

State of Arizona



Campaign Finance Report

WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS
Committee #: 2136

Treasurer: McAllister, Shirley
SAME, AZ
Phone: (623) 876-9198
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2000 Post-General Election Report

Election Cycle: 1999-2000
Date Filed: December 7, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$62.53
Total Cash Receipts this Reporting Period:	\$3,493.71
Total Cash Disbursements this Reporting Period:	\$1,558.70
Cash Balance at End of Reporting Period:	\$1,997.54

Report ID: 37913

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$68.00	\$0.00	\$68.00	\$258.00
Contributions from Political Committees	C3	\$100.00	\$0.00	\$100.00	\$2,150.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,964.91	\$0.00	\$1,964.91	\$4,579.87
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$1,360.80	\$0.00	\$1,360.80	\$1,360.80
Total Income		\$3,493.71	\$0.00	\$3,493.71	\$8,348.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,558.70	\$0.00	\$1,558.70	\$6,351.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,558.70	\$0.00	\$1,558.70	\$6,351.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,558.70			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RUSSELL, PATRICK A	10/21/2000	\$30.00	\$30.00
Address:	8751 W Shaw Butte Dr, Peoria, AZ 85345		Cash	
Name:	TRACY, RICHARD T., SR	10/30/2000	\$25.00	\$25.00
Address:	1330 E VERMONT AV, PHOENIX,, AZ 85014		Cash	
Name:	CLARK, VALLEN G	11/04/2000	\$7.00	\$7.00
Address:	10893 W Buccaneer Dr, Sun City, AZ 85351		Cash	
Occupation:	RET			
Name:	PAYNE, WILLIAM C, JR	11/05/2000	\$6.00	\$6.00
Address:	10824 N Fairway Ct W, # 219, Sun City, AZ 85351		Cash	
Occupation:	RET			
Total of Individual Contributions			\$68.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$68.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	NW DEMOCRATIC BREAKFAST CLUB	11/05/2000	\$100.00	\$100.00
Address:	3622 W Luke Ave, Phoenix, AZ 85019		Cash	
Total of Contributions from Committees			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$100.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/27/2000	\$125.00	\$3,309.61
Address:			Cash	
Name:	Multiple Contributors	10/31/2000	\$1,558.70	\$3,309.61
Address:			Cash	
Memo:	Miscellaneous			
Name:	Multiple Contributors	11/01/2000	\$281.21	\$3,309.61
Address:			Cash	
Total of Small Contributions			\$1,964.91	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,964.91	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BIG K ACE	10/21/2000	\$7.84	\$59.07
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	MAX HOBBS POLITICAL MEMORABILIA	10/21/2000	\$64.62	\$728.87
Address:	1136 Shirleyjean St, Glendale, CA 91208		Cash	
Name:	TIGEREYE DESIGN	10/21/2000	\$357.00	\$911.25
Address:	11198 State Route 185, Versailles, OH 45380		Cash	
Name:	UNITED STATES POSTAL SERVICE	10/21/2000	\$0.77	\$151.79
Address:	X, SUN CITY, az 85351		Cash	
Name:	MAX HOBBS POLITICAL MEMORABILIA	10/24/2000	\$59.40	\$728.87
Address:	1136 Shirleyjean St, Glendale, CA 91208		Cash	
Name:	BIG K ACE	10/25/2000	\$11.13	\$59.07
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	TIGEREYE DESIGN	10/25/2000	\$357.00	\$911.25
Address:	11198 State Route 185, Versailles, OH 45380		Cash	
Name:	TIGEREYE DESIGN	10/26/2000	\$46.25	\$911.25
Address:	11198 State Route 185, Versailles, OH 45380		Cash	
Name:	BIG K ACE	10/30/2000	\$13.36	\$59.07
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	BIG K ACE	10/30/2000	\$18.90	\$59.07
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	TIGEREYE DESIGN	10/30/2000	\$45.00	\$911.25
Address:	11198 State Route 185, Versailles, OH 45380		Cash	
Name:	FRYS MARKETS	10/31/2000	\$9.32	\$47.52
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	MAX HOBBS POLITICAL MEMORABILIA	11/02/2000	\$84.60	\$728.87
Address:	1136 Shirleyjean St, Glendale, CA 91208		Cash	
Name:	FRYS MARKETS	11/03/2000	\$3.65	\$47.52
Address:	X, SUN CITY, AZ 85351		Cash	
Memo:	Cokes			
Name:	THE HOME DEPOT	11/03/2000	\$12.08	\$21.19
Address:	9201 W Peoria Ave, Peoria, AZ 85345		Cash	
Memo:	Stakes for signs			
Name:	TIGEREYE DESIGN	11/06/2000	\$106.00	\$911.25
Address:	11198 State Route 185, Versailles, OH 45380		Cash	
Name:	MOBIL ON THE RUN	11/07/2000	\$1.29	\$1.29
Address:	GRAND AVENUE, SUN CITY, AZ 85351		Cash	
Memo:	Ice			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUBWAY	11/07/2000	\$8.99	\$8.99
Address:	KINGS INN CENTER, SUN CITY, AZ 85351		Cash	
Name:	THE HOME DEPOT	11/07/2000	\$9.11	\$21.19
Address:	9201 W Peoria Ave, Peoria, AZ 85345		Cash	
Memo:	9.11			
Name:	FRYS MARKETS	11/08/2000	\$10.65	\$47.52
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	SAFEWAY	11/08/2000	\$29.66	\$29.66
Address:	BELL AVENUE, SUN CITY, AZ 85373		Cash	
Memo:	Pop			
Name:	BIG K ACE	11/19/2000	\$7.84	\$59.07
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	KINGS INN CENTER LLC	11/27/2000	\$294.24	\$3,309.24
Address:	16069 NW GRAND AVE, SUN CITY, az 85351		Cash	
Memo:	Electricity			
Total of Operating Expenses			\$1,558.70	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,558.70	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA CO. DEMOCF	11/27/2000	\$1,360.80	\$724.06
Address:	9520 W Greenway Rd, Sun City, AZ 85351		Cash	
Trans. Type:	Surplus from Previous Committee			
Original Date:	11/27/2000			
Original Amount:	\$724.06			
Total of Cash Received or Disposed			\$1,360.80	
Total of Debt Transferred In or Out			\$0.00	

